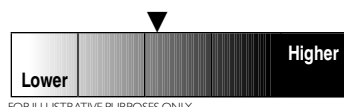


AIM Diversified Dividend Fund Inv

Inception Date: 07/15/2005
Fund Manager: Meggan Walsh/Team Managed
For the period ending: 03/31/2006

Potential Risk/Return Meter



Total Net Assets

\$1,531.90 MM

Who is likely to choose this type of investment?

Balanced investments may be most appropriate for someone seeking a balance between income from bond investments and capital growth from equity investments in one option. The investor is willing to accept higher risk for greater potential returns than bond investing alone.

S&P Style Description

Equity Large Cap Value

Investment Objective

The fund's primary investment objective is growth of capital with a secondary objective of current income. The fund seeks to meet these objectives by investing, at least 80% of its assets in dividend paying equity securities. In complying with this 80% investment requirement, the fund will invest primarily in marketable equity securities, including convertible securities, but its investments may include other securities, such as synthetic instruments. The fund may invest up to 20% of assets in master limited partnerships or in investment grade debt securities of US issuers. In selecting investments, the portfolio managers seek stocks that have paid consistent or increasing dividends. The Fund may also invest up to 25% of its total assets in foreign securities.

Portfolio Information

Asset Allocation

US Broad Category - Stock.....	92.58%
Fgn Broad Category - Stock	4.46%
US Broad Category - Cash	2.65%
US Broad Category - Bond	0.31%

Largest Holdings

General Elec Co Com.....	2.63%
United Technologies Corp Co .	2.19%
Emerson Elec Co Com.....	2.18%
Citigroup Inc Com	1.98%
Johnson & Johnson Com.....	1.86%
Limited Brands Inc Com.....	1.85%
Merrill Lynch & Co Inc	1.83%
St Paul Travelers Cos Inc C.....	1.82%
Pfizer Inc Com.....	1.81%
Microsoft Corp Com	1.81%

Diversification

Financials	20.94%
Industrials	14.26%
Health Care.....	12.35%
Consumer Discretionary.....	11.10%
Information Technology	10.34%
Consumer Staples	9.40%
Materials.....	5.35%
Utilities	3.80%
Energy.....	3.80%
Telecommunication Services ...	2.50%

Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses and disclosure documents from your registered representative. Read them carefully before investing.

Securities, when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company and an affiliate of FAScore, LLC and First Great-West Life & Annuity Insurance Company, White Plains, New York. Portfolio information is gathered from a variety of sources, including but not limited to Standard & Poor's Micropal, Inc. (2005 - <http://www.funds-sp.com>), and is believed to be reliable but is not guaranteed as to completeness or accuracy. Investment products offered are: NOT FDIC-INSURED - MAY LOSE VALUE - NO BANK GUARANTEE. Funds may impose redemption fees on certain transfers, redemptions or exchanges if assets are held less than the period stated in the fund's prospectus or other disclosure documents. For more information, please refer to the fund's prospectus and/or disclosure documents. On occasion, the name and/or investment objective of an investment option may change. For specific information on whether the option name has changed within the past year, or if the investment objective has changed in the last ten years, please contact your Registered Representative for a current prospectus.